

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

**S95/99**

**For Official Use**

To the Registrar of Companies

--	--	--

**Company Number**

08371122

Name of Company

Dermal Aesthetics (UK) Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 August 2015

Signed

Date 04 August 2015

Milner Boardman & Partners  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

Ref DE2405/DTB/WS

**For Official Use**

Insolv

FRIDAY



\*A4DAQN4W\*

A01 07/08/2015 #53  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Dermal Aesthetics (UK) Limited

on the 4 August 2015 the date of the resolution for winding up

---

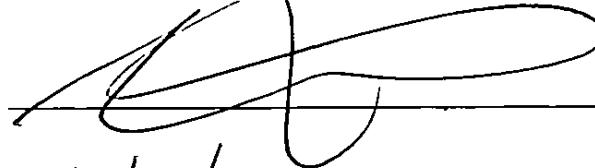
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Mr Walter Bird

Signed



Dated

4/8/15

---

Dermal Aesthetics (UK) Limited  
Statement Of Affairs as at 4 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Website	500 00	500 00
Directors' Loan Account	53,118 00	Uncertain
Cash at Bank	4,271 00	3,000 00
Cash in Hand	400 00	400 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,900 00</b>

Signature

Date

4/8/15

Dermal Aesthetics (UK) Limited  
Statement Of Affairs as at 4 August 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,900 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>3,900 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>3,900 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>3,900 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>3,900 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>3,900 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	1,940 00
Barclaycard	4,340 00
HMRC - VAT	25,186 00
HMRC- PAYE	309 00
HMRC - Corporation Tax	18,598 00
	<b>50,373 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(46,473 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(46,473 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(46,573 00)</b>

Signature

Date

4/8/15

**Milner Boardman & Partners  
Dermal Aesthetics (UK) Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commercial	Office 1, Churchill Place, London, E14 5HP	4,340 38
CB01			0 00
CC00	Cobham Murphy	116 Duke Street, Liverpool, L1 5JW	1,940 00
CD00	HM Revenue & Customs - Corp Tax	687 - Staffordshire	18,598 00
CH00	HMRC (VAT)	Debt Management, Field Force, HMRC, DMB 103, BX5 5AB	25,186 00
CH01	HMRC (PAYE)	Insolvency & Securities, HM Revenue & Customs , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	308 84

**6 Entries Totalling**

**50,373 22**

Signature